


CIC #: 99EPA SUPERFUND

Billed Date: 20-Sep-2009

Customer Order Number DW96942036

CORNELL DUBILIER 126017 BZ721
EPA 556VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

Accounts Of		
FYBO	FYBO	FYBO
		
B000224515 3		

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27046124

Partial # 56

01-Sep-2009 Thru 20-Sep-2009

Billed Office (Mail To):U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002**Billing Office (Send Remittance To):**USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2005 00 0000 000000000000 00000

Billing Accounting Classification

\$70.77 96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$70.77

Line Item	Moa	Description
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S

Eaid No	Amount
	\$70.77
Subtotal:	\$70.77

Total Billed Amount:	\$70.77
Less Partial Amount Paid:	\$0.00
Payment Due Date: 20- Oct- 2009	Pay This Amount: \$70.77

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

16 Oct 09
DATE

SIGNATURE

AUDITED BY BA 10-29-09IFMS INPUT CI7EKNCERTIFIED BY [Signature]DATE CERTIFIED 10-30-09

Funds Authorized:	\$835,000.00
Total Billed Amount:	\$828,990.71
Prev Billed Amount:	\$828,919.94
Current Billed Amount	\$70.77
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

S/f

DW96942036

KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036

MONTHLY REPORT FOR SEPTEMBER 2009

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$828,990.71	\$3,110,418.81	\$3,939,409.52
Less Undelivered Orders: (-)	\$0.00	\$117,864.19	\$117,864.19
Less Commitments: (-)	\$5,647.51	\$0.00	\$5,647.51
Funds Available Balance:	\$361.78	\$0.00	\$157,078.78

BILLING ACTIVITY (96X3122):	

Bill Number: 27046124	
Funds Expended During Report Period:	\$70.77
Total Billed to Date:	\$828,990.71
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$3,538.58
Total Expended to Date:	\$3,110,418.81

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99FPA

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KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036

Bill Number: 27046124
Bill Invoice Date: 20-SEP-2009

Monthly Billing Amount(96X3122):

\$70.77

Monthly Direct Fund Cite Contract Cost(68X8145):

\$3,538.58

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$260,242.98	\$260,242.98
b Fringe Benefits	\$0.00	\$138,451.90	\$138,451.90
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$70.77	\$120,043.28	\$120,114.05
j Total Indirect Charges	\$70.77	\$541,747.40	\$541,818.17
	\$0.00	\$287,172.54	\$287,172.54
k TOTAL	\$70.77	\$828,919.94	\$828,990.71
TOTAL LABOR:		0.00	\$0.00

KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036A

MONTHLY REPORT FOR SEPTEMBER 2009

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$828,990.71	\$3,110,418.81	\$3,939,409.52
Less Undelivered Orders: (-)	\$0.00	\$117,864.19	\$117,864.19
Less Commitments: (-)	\$5,647.51	\$0.00	\$5,647.51
Funds Available Balance:	\$361.78	\$0.00	\$157,078.78

BILLING ACTIVITY (96X3122):	
Bill Number: 27046125	
Funds Expended During Report Period:	\$70.77
Total Billed to Date:	\$828,990.71
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$3,538.58
Total Expended to Date:	\$3,110,418.81

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99EPA

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Date: 21-SEP-2009

KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

PROGRESS REPORT

IA Number: DW96942036A

Bill Number: 27046125
Bill Invoice Date: 20-SEP-2009

Monthly Billing Amount(96X3122): \$70.77

Monthly Direct Fund Cite Contract Cost(68X8145): \$3,538.58

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$0.00	\$0.00
b Fringe Benefits	\$0.00	\$0.00	\$0.00
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$0.00	\$0.00	\$0.00
j Total Indirect Charges	\$0.00	\$0.00	\$0.00
k TOTAL	\$0.00	\$0.00	\$0.00
TOTAL LABOR:		0.00	\$0.00

Progress Report for EPA Region II

Site:	Cornell-Dubilier OU-2 (Buildings and Soils)			Phase:	Remedial Design	
Bill No.:	27046124 #56	IAG No.:	DW96942036		IAG Expiration Date:	Other Corps:
					12/31/2009	
Reporting Period:	01-Sept-09	30-Sept-09	EPA RPM Pete Mannino		USACE PM Ken Maas	

Work Performed

Narrative	<ul style="list-style-type: none"> Major work completed under this IAG Draft Building Archaeology Report to be finalized. Under review by the Dept of Interior.
Meetings	<ul style="list-style-type: none"> Regular Bi-weekly progress conference calls.
Key Milestones Completed	<ul style="list-style-type: none"> Final LTTD Remedial Design Completed Awarded LTTD Remedial Action task order October 2008 Draft Buildings Recordation Report approved by SHPO / EPA. Submitted Buildings Recordation Report for National Archives -- Historical American Engineering Record (HAER)

Projected Work, Meetings, Milestones through next Reporting Period

Narrative	<ul style="list-style-type: none"> Finalize Building Archaeology Report
Meetings	<ul style="list-style-type: none"> None
Key Milestones Forthcoming	<ul style="list-style-type: none"> Task order closeout.

Issues

Technical	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> Complete and Close out task order.
Funding:	<ul style="list-style-type: none"> \$156,717 extra funding / unused dollars on IAG. \$100,000 approximate under-run on MPI's task order Total unused Funding about \$256,717
MIPR to Other Corps	<ul style="list-style-type: none"> None

IAG Summary

	Feb-05 Initial	Dec-05 Amend	May-06 Amend	Sept-06 Amend	Mar-07 Amend	Sept-07 Amend	Mar-08 Amend
USACE	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
Contractor	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
IAG Totals:	\$1,000,000	\$1,000,000	\$720,000	\$800,000	\$800,000	\$400,000	\$500,000

Progress Report for EPA Region II

Table Continued	Total IAG
USACE	\$835,000
Contractor	\$3,385,000
IAG Totals:	\$4,220,000

USACE Expenditure

IAG Labor Funding	Previous Month Expended	Current Bill	Total Expended Amount	Remaining Funding
\$835,000	\$828,919.94	\$70.77	\$828,990.71	\$361.78

Malcolm Pirnie Expenditure

IAG Contract Funding	Awarded on Task Order	Available Funding (In KC)	Total Cumulative Invoiced	Available To Invoice
\$3,385,000.00	\$3,228,283.00	\$156,717.00	\$3,106,880.23	\$121,402.77

Task Order Obligations (RD – Malcolm Pirnie)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$548,283.00	04 April 08	Soils RD Funding Increase
TOTAL	\$3,228,283.00	-----	

T/O Obligations (RA- Engineering Buildings Support– Malcolm Pirnie: Under NYD IAG)

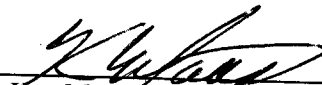
Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 07	Title 2 Services (Engineering Support Buildings Demo)
W912DQ-06-D-0006-0001-0017	\$92,309.00	06 Sept 08	WVN 01 – Funding Increase for CDA QA sampling, ERT Flute wells, Fish Sampling.
TOTAL	\$169,723.00		

Progress Report for EPA Region II**T/O Obligations (RA- Engineering Soils Support- Malcolm Pirnie: Under NYD IAG)**

Contract	Amount (\$)	Actual Date	Notes
W912DQ-08-D-0017-0009	\$188,211.00	30 Dec 08	Title 2 Services (Engineering Support Soils / LTDD)
W912DQ-08-D-0017-0009	\$140,114.00	Oct 09	WVN 01 - Funding Increase for Archaeological Investigation (Northern Area), QA sampling, and Air Emission Permitting. ACTION PENDING
TOTAL	\$328,325.00		

KCD Project Delivery Team

Name	Responsibility
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
L. Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Julia Kisser	COR
J. Gale Spencer	Admin


Ken Maas
Project Manager
816-389-3709

16 Oct 09
Date

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27046124

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$70.77

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$70.77

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27046124

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09303

VOUCHER DATE: 10/16/2009

VOUCHER AMT: 70.77

SCHD DATE: 11/03/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 11/03/2009

CLOSED AMT: 70.77

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27046124 G5 27046124 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09303

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----									P O S T	C H E C K
VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER			
278348 1	PV	B0002245153		001	02GZ	70.77	00000284			Y